



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$2.83

Available

+ \$2.83

Date	Transaction details	Amount	Total
17 Oct 2014	Wdl Branch Manuka	- \$99,100.00	+ \$2.83
01 Oct 2014	Credit Interest	+ \$3.39	+ \$99,102.83
22 Sep 2014	Direct Credit 301500	+ \$5,112.00	+ \$99,099.44
21 Sep 2014	<u>Transfer from</u> <u>FLOOD VICTIM ACCOU</u>	+ \$100.00	+ \$93,987.44
05 Sep 2014	Direct Credit 301500	+ \$7,100.00	+ \$93,887.44
04 Sep 2014	Direct Credit 301500 Flood Victim Acc	+ \$300.00	+ \$86,787.44
01 Sep 2014	Credit Interest	+ \$2.15	+ \$86,487.44
29 Aug 2014	Direct Credit 044696	+ \$189.40	+ \$86,485.29
28 Aug 2014	Cash Dep Branch Gladstone Park	+ \$200.00	+ \$86,295.89
27 Aug 2014	Chq Dep Branch 06 5378 5008	+ \$30,000.00	+ \$86,095.89
24 Aug 2014	Cash Dep Branch Cntro Bankstown	+ \$100.00	+ \$56,095.89
21 Aug 2014	Direct Credit 106600	+ \$250.00	+ \$55,995.89
20 Aug 2014	Cash Dep Branch 9999999	+ \$100.00	+ \$55,745.89
15 Aug 2014	Cash Dep Branch NCI	+ \$200.00	+ \$55,645.89
11 Aug 2014	Direct Credit 141000 Flood Victim Donat	+ \$100.00	+ \$55,445.89
11 Aug 2014	Cash Dep Branch Watergardens 9999999	+ \$100.00	+ \$55,345.89
06 Aug 2014	Direct Credit 106600 Serbian Members Republic Serbia FI	+ \$650.00	+ \$55,245.89
01 Aug 2014	Cash Dep Branch Geelong West	+ \$26,442.00	+ \$54,595.89
01 Aug 2014	Credit Interest	+ \$0.03	+ \$28,153.89

40 transactions found, displaying 1-40

[Show more transactions](#)